

# **Village of Indian Head Park**



## **2015-16 Budget**

Tom Hinshaw

Mayor

Rita Farrell Mayer

Trustee

Heidi Lopez

Trustee

Glenn R. Mann

Trustee

Christian Metz

Trustee

Brenda O'Laughlin

Trustee

Amy Jo Wittenberg

Trustee

Laurie Scheer

Clerk

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# VILLAGE OF INDIAN HEAD PARK

## ALL FUNDS REVENUE SUMMARY

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	2012-13	2013-14	2014-15 BUDGET	THRU APR (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
CORPORATE FUND										
01-00-4199 Real Estate Taxes	822,491	904,377	889,370	913,219	920,298	942,507	965,256	988,557	1,012,424	1,036,870
01-00-4299 Utility Taxes	293,831	303,317	287,000	281,751	274,500	275,830	277,227	278,691	280,225	281,829
01-00-4399 Franchise Revenues	74,944	86,635	82,000	89,988	90,000	90,000	90,000	90,000	90,000	75,000
01-00-4499 State and Shared Revenues	711,667	724,675	761,920	774,460	783,486	797,015	810,951	825,304	840,088	841,516
01-00-4599 License and Permits	265,012	270,644	263,000	290,134	278,000	271,000	271,000	271,000	271,000	271,000
01-00-4699 Fines	28,742	32,694	30,000	31,825	42,000	30,000	30,000	30,000	30,000	30,000
01-00-4799 Charges for Services	121,195	153,523	113,305	107,689	116,555	116,555	116,555	116,555	116,555	116,555
01-00-5799 Interfund Transfers	13,992	13,992	74,684	74,676	14,000	14,000	14,000	14,000	14,000	14,000
01-00-5199 Other Income	211,957	32,677	11,200	65,164	70,300	9,900	11,400	9,900	11,400	9,900
TOTAL CORPORATE FUND	2,543,831	2,522,534	2,512,480	2,628,906	2,589,138	2,546,807	2,586,388	2,624,007	2,665,692	2,676,671
WATER and SEWER FUND										
02-00-4799 Operating Revenues	907,344	934,695	1,057,680	946,952	1,125,900	1,181,550	1,239,983	1,301,337	1,365,758	1,433,401
02-00-5199 Other Income	73,257	237,094	260	1,450	260	260	260	260	260	260
TOTAL WATER & SEWER FUND	980,601	1,171,789	1,057,940	948,402	1,126,160	1,181,810	1,240,243	1,301,597	1,366,018	1,433,661
10-00-5999 MOTOR FUEL TAX FUND	107,551	126,042	109,895	123,517	90,654	93,374	96,175	99,060	102,032	105,093
40-00-5999 DEBT SERVICE FUND	0	0	0	0	331,023	221,745	218,731	220,914	222,993	216,652
11-00-5999 E-911	65,041	55,065	57,500	54,166	50,000	48,000	46,000	44,000	42,000	40,000
16-00-5999 SPECIAL PARKS FUND	22,371	30,914	30,591	29,417	21,414	24,500	25,113	25,740	26,384	27,043
53-00-5999 BOND FUND	133,886	139,477	155,740	157,460	157,636	157,174	158,173	157,506	157,324	155,414
50-00-5999 CAPITAL IMPROVEMENT FUND	0	0	25,000	25,000	3,500	50,000	50,000	50,000	50,000	50,000
52-00-5999 ROAD IMPROVEMENT BOND FUND	0	0	2,480,500	2,486,361	0	0	0	0	0	0
TOTAL VILLAGE REVENUES	3,853,281	4,045,821	6,429,645	6,453,229	4,369,525	4,323,410	4,420,822	4,522,824	4,632,443	4,704,535

## ALL FUNDS EXPENDITURE SUMMARY

**1a**

		2012-13	2013-14	2014-15 THRU APR (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
<b>CORPORATE FUND</b>										
01-11	President and Village Board	42,268	33,628	36,100	31,688	7,150	2,750	2,750	2,750	2,750
01-21	Administration	180,572	180,096	209,612	202,310	290,683	277,891	281,191	286,085	297,076
01-31	Public Works	184,691	247,279	204,756	263,520	239,719	274,692	245,758	247,869	250,025
01-41	Police	1,108,873	1,124,222	1,228,536	1,306,796	1,281,279	1,302,624	1,363,410	1,367,665	1,406,917
01-51	Buildings and Grounds	179,326	51,675	42,250	46,705	82,500	40,500	40,500	46,500	40,500
01-55	Building Department	14,582	13,713	18,200	21,864	21,000	18,200	18,200	18,200	18,200
01-61	Planning and Zoning Commission	1,952	1,923	2,000	1,221	1,250	1,250	1,250	1,250	1,250
01-81	Fire and Police Commission	393	1,194	1,200	1,693	475	2,475	475	1,475	1,475
01-92	General Accounts	699,229	670,068	777,310	791,082	666,724	784,750	808,347	831,685	857,015
<b>TOTAL CORPORATE FUND</b>		<b>2,411,886</b>	<b>2,323,798</b>	<b>2,519,964</b>	<b>2,666,879</b>	<b>2,590,779</b>	<b>2,705,131</b>	<b>2,761,882</b>	<b>2,803,479</b>	<b>2,875,207</b>
<b>WATER and SEWER FUND</b>										
02-85	Water	642,957	924,989	1,165,944	1,157,395	835,851	822,577	855,502	893,980	926,087
02-90	Sewer	89,501	100,660	127,650	112,585	142,615	133,991	136,465	139,008	141,623
02-92	General Accounts	185,470	198,413	194,554	105,233	197,058	201,776	206,772	212,065	217,676
<b>TOTAL WATER &amp; SEWER FUND</b>		<b>917,928</b>	<b>1,224,062</b>	<b>1,488,148</b>	<b>1,375,213</b>	<b>1,175,523</b>	<b>1,158,344</b>	<b>1,198,738</b>	<b>1,245,053</b>	<b>1,285,386</b>
<b>TOTAL VILLAGE EXPENDITURES</b>		<b>3,561,650</b>	<b>3,903,514</b>	<b>6,846,665</b>	<b>6,529,017</b>	<b>4,560,182</b>	<b>4,443,278</b>	<b>4,559,458</b>	<b>4,652,338</b>	<b>4,769,856</b>
10	MOTOR FUEL TAX FUND	87,849	130,600	126,588	86,912	109,908	136,899	155,935	157,517	159,147
40	DEBT SERVICE FUND	0	0	0	0	212,297	213,319	210,419	212,519	214,519
11	E-911	48,095	45,536	52,032	50,912	46,705	47,956	49,245	50,572	51,939
16	SPECIAL PARKS FUND	28,351	24,617	24,192	24,192	23,858	24,454	25,066	25,692	26,335
53	BOND FUND	67,541	154,901	155,741	156,544	157,636	157,174	158,173	157,506	157,324
50	CAPITAL IMPROVEMENT FUND	0	0	0	0	0	0	0	0	0
52	ROAD IMPROVEMENT BOND FUND	0	0	2,480,000	2,168,365	243,475	0	0	0	0
<b>TOTAL VILLAGE EXPENDITURES</b>		<b>3,561,650</b>	<b>3,903,514</b>	<b>6,846,665</b>	<b>6,529,017</b>	<b>4,560,182</b>	<b>4,443,278</b>	<b>4,559,458</b>	<b>4,652,338</b>	<b>4,769,856</b>

# VILLAGE OF INDIAN HEAD PARK

# OVERALL FUND SUMMARY

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	CASH BALANCE 4/30/2015	2015-16 BUDGETED REVENUES	2015-16 BUDGETED EXPENSES	2015-16 BUDGETED SURPLUS/(DEFICIT)	PROJECTED CASH BALANCE 4/30/2016
CORPORATE FUND	217,111	2,589,138	2,590,779	(1,641)	215,470
WATER and SEWER FUND	35,400	1,126,160	1,081,523 **	44,637	80,037
MOTOR FUEL TAX FUND	239,543	90,654	109,908	(19,254)	220,289
DEBT SERVICE FUND	121,060	331,023 ^^	212,297	118,726	239,785
E-911	-	50,000	46,705	3,295	3,295
SPECIAL PARKS FUND	23,575	21,414	23,858	(2,444)	21,130
BOND FUND	170,737	157,636	157,636	0	170,737
CAPITAL IMPROVEMENT FUND	127,044	3,500	0	3,500	130,544
ROAD IMPROVEMENT BOND FUND	243,475 ^	0	243,475 #	(243,475)	0
TOTAL OVERALL	1,177,945	4,369,525	4,466,182	(96,656)	1,081,289

\*\* Water and Sewer Fund Includes \$94,000 depreciation/reserve building line item excluded from budgeted expenses for purpose of this cash projection sheet.

^ \$94,898 retainage listed as a FY15 accrued expense not included in this 4/30/15 cash balance.

# 2014 Road Bond revenue was received but not fully expended in FY15 - estimated \$243,475 left to complete work in FY16

^^ Due to timing of collections and payment due dates, Debt Service Fund Revenues will be approximately \$110,000 higher in FY2015-16 than in subsequent years

Corporate Fund includes \$76,040 transfer to Bond Fund towards payment of 2009 G.O. Bond

Corporate Fund includes \$3,500 transfer to Capital Improvement Fund for future infrastructure/capital improvements

**CORPORATE FUND  
REVENUES - FUND 01**

**2**

	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
<b>REAL ESTATE TAXES</b>										
00-4103-000 Corporate Purpose	575,340	590,129	539,606	576,853	417,513	427,951	438,649	449,616	460,856	472,377
00-4109-000 IMRF	83,078	129,558	151,952	141,587	214,483	219,845	225,341	230,974	236,749	242,667
00-4111-000 Liability Insurance	65,217	55,747	55,682	56,997	85,793	87,938	90,136	92,390	94,699	97,067
00-4113-000 Audit	21,789	27,471	28,352	28,495	42,896	43,969	45,068	46,195	47,349	48,533
00-4115-000 Social Security	77,067	101,472	113,778	109,287	159,613	162,806	166,062	169,383	172,771	176,226
<b>TOTAL REAL ESTATE TAXES</b>	<b>822,491</b>	<b>904,377</b>	<b>889,370</b>	<b>913,219</b>	<b>920,298</b>	<b>942,507</b>	<b>965,256</b>	<b>988,557</b>	<b>1,012,424</b>	<b>1,036,870</b>
<b>UTILITY TAXES</b>										
00-4202-000 Electricity	114,336	113,043	112,000	107,176	106,500	108,630	110,803	113,019	115,279	117,585
00-4205-000 Natural Gas	46,426	65,811	50,000	66,777	60,000	61,200	62,424	63,672	64,946	66,245
00-4209-000 Telecommunication	133,069	124,463	125,000	107,798	108,000	106,000	104,000	102,000	100,000	98,000
<b>TOTAL UTILITY TAXES</b>	<b>293,831</b>	<b>303,317</b>	<b>287,000</b>	<b>281,751</b>	<b>274,500</b>	<b>275,830</b>	<b>277,227</b>	<b>278,691</b>	<b>280,225</b>	<b>281,829</b>
<b>FRANCHISE REVENUES</b>										
00-4305-000 CATV Franchise	74,944	86,635	82,000	89,988	90,000	90,000	90,000	90,000	90,000	75,000
<b>TOTAL FRANCHISE REVENUES</b>	<b>74,944</b>	<b>86,635</b>	<b>82,000</b>	<b>89,988</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>75,000</b>
<b>STATE AND SHARED REVENUES</b>										
00-4402-000 State Gaming Tax	3,548	20,484	20,400	17,049	28,800	28,800	28,800	28,800	28,800	15,000
00-4403-000 State Income Tax	425,971	407,422	440,320	443,224	450,986	464,515	478,451	492,804	507,588	522,816
00-4405-000 State Sales Tax	281,004	295,460	300,000	312,910	302,500	302,500	302,500	302,500	302,500	302,500
00-4407-000 Personal Property Replacement Tax	1,144	1,309	1,200	1,277	1,200	1,200	1,200	1,200	1,200	1,200
<b>TOTAL STATE SHARED REVENUES</b>	<b>711,667</b>	<b>724,675</b>	<b>761,920</b>	<b>774,460</b>	<b>783,486</b>	<b>797,015</b>	<b>810,951</b>	<b>825,304</b>	<b>840,088</b>	<b>841,516</b>
<b>LICENSES and PERMITS</b>										
00-4503-000 Building Permits	38,430	52,115	50,000	64,699	60,000	50,000	50,000	50,000	50,000	50,000
00-4505-000 Business Licenses	70,237	61,106	60,000	70,075	65,000	65,000	65,000	65,000	65,000	65,000
00-4507-000 Vehicle Licenses	151,945	154,923	152,000	154,235	152,000	155,000	155,000	155,000	155,000	155,000
00-4511-000 Alarm Fees	4,400	2,500	1,000	1,125	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL LICENSES and PERMITS</b>	<b>265,012</b>	<b>270,644</b>	<b>263,000</b>	<b>290,134</b>	<b>278,000</b>	<b>271,000</b>	<b>271,000</b>	<b>271,000</b>	<b>271,000</b>	<b>271,000</b>

CORPORATE FUND REVENUES - FUND 01						2a				
	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
00-4602-000 Court and Traffic Fines	28,742	32,694	30,000	31,825	42,000	30,000	30,000	30,000	30,000	30,000
TOTAL FINES	28,742	32,694	30,000	31,825	42,000	30,000	30,000	30,000	30,000	30,000
CHARGES for SERVICE										
00-4702-000 Public Hearing Fees	3,500	1,500	500	2,750	2,000	2,000	2,000	2,000	2,000	2,000
00-4704-000 Developer Reimbursements	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500
00-4706-000 Lyons Township Hireback	105,489	106,755	102,055	96,708	102,055	102,055	102,055	102,055	102,055	102,055
00-4708-000 Highlands School District Patrol	1,353	2,030	1,750	462	1,800	1,800	1,800	1,800	1,800	1,800
00-4710-000 Smoke Signals Advertising	3,075	2,080	1,000	1,555	1,200	1,200	1,200	1,200	1,200	1,200
00-4712-000 Miscellaneous Reimbursements	678	33,558	1,000	14	1,000	1,000	1,000	1,000	1,000	1,000
00-4714-000 Elevator Inspections	7,100	7,600	7,000	6,200	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL CHARGES for SERVICE	121,195	153,523	113,305	107,689	116,555	116,555	116,555	116,555	116,555	116,555
INTERFUND TRANSFERS										
00-5708-000 Transfer from Road Bond Imp Fund	0	0	60,684	60,684	0	0	0	0	0	0
00-5706-000 Transfer from MFT Fund (Equip. Rental)	13,992	13,992	14,000	13,992	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL INTERFUND TRANSFERS	13,992	13,992	74,684	74,676	14,000	14,000	14,000	14,000	14,000	14,000
OTHER INCOME										
00-4410-000 Police Seizure	0	5,735	1,000	6,774	6,000	1,000	1,000	1,000	1,000	1,000
00-4412-000 Illinois First/Other Grants	205,994	0	0	0	0	0	0	0	0	0
00-5102-000 Interest Income	609	507	500	911	600	600	600	600	600	600
00-5105-000 Miscellaneous Income	-725	16,262	500	3,642	500	500	500	500	500	500
00-5116-000 Heritage Center Donations/Income	2,434	1,961	500	322	500	500	500	500	500	500
00-5117-000 Arrowhead Memorial Pointe Donations	0	0	100	0	100	100	100	100	100	100
00-5118-000 Miscellaneous Contributions	0	0	100	50	100	100	100	100	100	100
00-5120-000 Police Training Reimbursement	0	0	0	0	0	100	100	100	100	100
00-5122-000 Impact Fees	0	7,000	6,000	46,000	60,000	6,000	6,000	6,000	6,000	6,000
00-5125-000 Sale of Capital Assets	3,645	1,212	2,500	7,465	2,500	1,000	2,500	1,000	2,500	1,000
TOTAL OTHER INCOME	211,957	32,677	11,200	65,164	70,300	9,900	11,400	9,900	11,400	9,900
CORPORATE FUND REVENUE	2,543,831	2,522,534	2,512,480	2,628,906	2,589,138	2,546,807	2,586,388	2,624,007	2,665,692	2,676,671
TOTAL CORPORATE FUND REVENUE	2,543,831	2,522,534	2,512,480	2,628,906	2,589,138	2,546,807	2,586,388	2,624,007	2,665,692	2,676,671

**CORPORATE FUND  
REVENUE SUMMARY**

- 01-00-4103 CORPORATE PURPOSE – Real Estate Tax revenue for Corporate Purposes.
- 01-00-4109 IMRF – Real Estate Tax revenue for IMRF contributions.
- 01-00-4111 LIABILITY INSURANCE - Real Estate Tax revenue for annual liability and workers compensation insurance premium.
- 01-00-4113 AUDIT - Real Estate Tax revenue for annual audit.
- 01-00-4115 SOCIAL SECURITY - Real Estate Tax revenue for Social Security payments.
- 01-00-4202 ELECTRICITY – Income based on kWh.
- 01-00-4505 NATURAL GAS – 5% tax on gross revenue.
- 01-00-4209 TELECOMMUNICATION – Includes landline and cellular tax on gross revenue.
- 01-00-4305 CATV – 5% franchise fee for Comcast and AT&T U-verse.
- 01-00-4402 STATE GAMING TAX – Share of state gaming tax for video poker machines within Village boundaries.
- 01-00-4403 STATE INCOME TAX –

Per capita projections are based on February 2014 estimates provided by the IML using a population of 3,809.

Income Tax	$\$99.00 \times 3,809 = \$377,091$
State Use	$\$19.40 \times 3,809 = \$ \underline{73,895}$
TOTAL	$\$450,986$

- 01-00-4405 STATE SALES TAX – The Village’s share of the State Sales Tax (1%) and non-home rule sales tax (1%).
- 01-00-4407 PERSONAL PROPERTY REPLACEMENT TAX – Per capita projection of state shared revenue.



- 01-00-4503 BUILDING PERMITS – Revenue from Building Permit fees, inspections, plan reviews, re-inspections. Also includes resale inspection fees. Building permits continue to increase.
- 01-00-4505 BUSINESS LICENSES – Includes business licenses, contractor licenses, liquor licenses, health inspections, sign fees, and vending licenses.
- 01-00-4507 VEHICLE LICENSES – Annual Village vehicle, truck, and motorcycle stickers.
- 01-00-4511 ALARM FEES - \$150 one-time alarm setup fee, plus fees for excessive false alarm calls.
- 01-00-4602 COURT AND TRAFFIC FINES – Generated from parking, speeding, and other tickets as well as court fees. Also includes anticipated \$10,000 per year for three years from debt collection agency.
- 01-00-4702 PUBLIC HEARING FEES – Fees for public hearings related to zoning variations, etc.
- 01-00-4704 DEVELOPER REIMBURSEMENTS – Reimbursements for engineering/building fees that are separate from building permits. Corresponding expense in line item 01-31-6252-113.
- 01-00-4706 LYONS TOWNSHIP HIREBACK - 3120 hours x \$32.71 per hour = \$102,055.
- 01-00-4708 HIGHLANDS SCHOOL DISTRICT PATROL – Before/after school traffic control.
- 01-00-4710 SMOKE SIGNALS ADVERTISING – Advertising in the Village newsletter.
- 01-00-4712 MISCELLANEOUS REIMBURSEMENTS – Other reimbursements not classified elsewhere.
- 01-00-4714 ELEVATOR INSPECTIONS – Revenue from semi-annual elevator inspections and re-inspections.
- 01-00-4410 POLICE SEIZURE – Includes sales of seized vehicles or other property.
- 01-00-4412 ILLINOIS FIRST GRANTS/OTHER GRANTS – Grants to be used for Village improvements.
- 01-00-5102 INTEREST INCOME – Interest earned on the various bank accounts held by the Village.
- 01-00-5105 MISCELLANEOUS INCOME – Includes fees for copies of ordinances, building codes, etc.

- 01-00-5116 HERITAGE CENTER DONATIONS/INCOME – Book Sale proceeds and donations to the IHP Heritage Center.
- 01-00-5117 ARROWHEAD MEMORIAL POINTE DONATIONS – Donations to the future park at Wolf & Plainfield Roads
- 01-00-5118 MISCELLANEOUS CONTRIBUTIONS – Sacajawea Park brick purchases, etc.
- 01-00-5120 POLICE TRAINING REIMBURSEMENT – Reimbursements from the State of Illinois for Police related training
- 01-00-5122 IMPACT FEES - \$3,000 per house sale at Timber Trails per agreement. Estimating twenty sales.
- 01-00-5125 SALE OF CAPITAL ASSETS – Sale of retired equipment, vehicles, etc.

CORPORATE FUND		PRESIDENT AND VILLAGE BOARD EXPENDITURES - FUND 01										3
		2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21	
PERSONNEL SERVICES												
11-6102-000	Regular Salaries	30,250	21,500	21,500	21,500	1,000	0	0	0	0	0	
11-6108-000	Recording Secretary	2,800	4,000	3,250	1,000	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		33,050	25,500	24,750	22,500	1,000	0	0	0	0	0	
OUTSIDE SERVICES												
11-6243-000	Meeting/Conference/Training	1,103	68	500	0	1,500	500	500	500	500	500	
11-6245-000	Membership Fees	8,115	7,797	8,200	8,849	2,000	2,000	2,000	2,000	2,000	2,000	
11-6247-000	Miscellaneous Expenses	0	263	250	0	250	250	250	250	250	250	
TOTAL OUTSIDE SERVICES		9,218	8,128	8,950	8,849	3,750	2,750	2,750	2,750	2,750	2,750	
CAPITAL OUTLAY												
11-6426-000	Furniture/Equipment	0	0	2,400	339	2,400	0	0	0	0	0	
TOTAL PRESIDENT and VILLAGE BOARD		42,268	33,628	36,100	31,688	7,150	2,750	2,750	2,750	2,750	2,750	

**PRESIDENT and VILLAGE BOARD NOTES****PERSONNEL SERVICES**

11-6102-000 REGULAR SALARIES – The Village Treasurer receives \$291.67 per month.

**OUTSIDE SERVICES**

11-6243-000 MEETINGS/CONFERENCES/TRAINING – Various meetings and conferences attended by Board members and the related expenses (hotel, fuel, etc.).

11-6245-000 MEMBERSHIP FEES – Various memberships including: West Central Municipal Conference; Illinois Municipal League; West Suburban Chamber of Commerce; Municipal Clerks of SW Suburbs; Metropolitan Mayors Caucus

**CAPITAL OUTLAY**

11-6426-000 FURNITURE/EQUIPMENT – Projector and microphone system for Village Board Room.

## CORPORATE FUND

ADMINISTRATION  
EXPENDITURES - FUND 01

4

	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
PERSONNEL SERVICES										
21-6102-000 Regular Salaries	151,501	147,699	160,837	163,171	230,408	235,016	239,716	244,510	249,401	254,389
21-6104-000 Overtime	996	515	500	4,125	2,000	2,000	2,000	2,000	2,000	2,000
21-6106-000 Smoke Signals Salaries	1,200	1,600	800	200	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	153,697	149,814	162,137	167,496	232,408	237,016	241,716	246,510	251,401	256,389
OUTSIDE SERVICES										
21-6210-000 Budget Preparation	1,200	1,200	1,250	0	0	0	0	0	0	0
21-6215-000 Codification	0	0	12,300	0	6,000	6,000	1,000	1,000	1,000	1,000
21-6216-000 Website Redesign	0	0	0	0	8,000	0	0	0	0	0
21-6230-000 Equipment Maintenance	595	515	2,500	2,759	2,500	2,500	2,500	2,500	2,500	2,500
21-6243-000 Meetings/Conferences/Training	15	0	0	0	0	0	0	0	0	0
21-6245-000 Membership Fees	175	155	175	140	175	175	175	175	175	175
21-6247-000 Miscellaneous Expenses	2,562	517	500	249	500	500	500	500	500	500
21-6250-000 Postage	1,456	2,408	2,500	1,449	1,500	1,600	1,700	1,800	1,900	2,000
21-6252-108 Professional Services/Consultant	850	1,281	1,000	1,275	3,200	1,500	1,500	1,500	1,500	1,500
21-6252-109 Professional Services/Data Processing	11,758	11,667	12,500	11,945	12,500	13,000	13,500	14,000	14,500	15,000
21-6252-110 Professional Services/I.T. Consulting	0	0	0	0	4,000	4,800	4,800	4,800	4,800	4,800
21-6254-000 Publications - Legal Notices	893	699	1,000	1,079	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OUTSIDE SERVICES	19,504	18,442	33,725	18,896	39,375	31,075	26,675	27,275	27,875	28,475
MATERIALS and SUPPLIES										
21-6304-000 Administration Expense	27	9	150	0	0	0	0	0	0	0
21-6338-000 Office Supplies	4,147	5,111	4,500	2,380	3,000	4,500	4,500	4,500	4,500	4,500
21-6342-000 Periodicals	54	0	50	68	50	50	50	50	50	50
21-6350-000 Vehicle Licenses/Decals	3,081	3,838	3,000	4,271	4,750	4,250	4,750	4,250	4,750	4,250
TOTAL MATERIALS and SUPPLIES	7,309	8,958	7,700	6,719	7,800	8,800	9,300	8,800	9,300	8,800
CAPITAL OUTLAY										
21-6410-000 Computer Software	62	867	0	0	1,750	0	0	0	0	0
21-6426-000 Office Equipment	0	2,015	6,050	9,199	9,350	1,000	3,500	3,500	8,500	3,500
TOTAL CAPITAL OUTLAY	62	2,882	6,050	9,199	11,100	1,000	3,500	3,500	8,500	3,500
TOTAL ADMINISTRATION	180,572	180,096	209,612	202,310	290,683	277,891	281,191	286,085	297,076	297,164

**ADMINISTRATION NOTES****PERSONNEL SERVICES**

21-6102-000 REGULAR SALARIES – Includes:

Salary of Village Administrator

½ Salary of FT Administrative Assistant (other half in Water/Sewer)

½ Salary of PT Administrative Assistant (other half in Water/Sewer)

Salary of Administration Services Assistant

Salary of Building/Zoning Assistant

21-6104-000 OVERTIME – Auxiliary services provided by Administration staff beyond the normal working hours.

21-6106-000 SMOKE SIGNALS SALARIES –

**OUTSIDE SERVICES**

21-6215-000 CODIFICATION – Costs associated with the Codification of the Village Code and Ordinances.

21-6216-000 WEBSITE REDESIGN – Initial costs to redesign Village website, [www.indianheadpark-il.gov](http://www.indianheadpark-il.gov)

21-6230-000 EQUIPMENT MAINTENANCE – Maintenance for office equipment such as the copier, fax machine, computers, telephone system, and network.

21-6243-000 MEETINGS/CONFERENCES/TRAINING – Professional training and fees through West Central Municipal Conference; West Suburban Chamber of Commerce; Municipal Clerks Association. Specialized training includes computer courses, continuing education, and public relations meetings. Conference attendance fees.

21-6245-000 MEMBERSHIP FEES –Various professional memberships.

21-6250-000 POSTAGE – General Postage, UPS, and FedEx.

21-6252-108 PROFESSIONAL SERVICES/CONSULTANT – Consulting fees for health inspections, planning and economic development (\$1000).

21-6252-109 PROFESSIONAL SERVICES/DATA PROCESSING – Village Payroll processed by Paychex; LOCIS software technical support; bank check scanning equipment.

21-6252-110 PROFESSIONAL SERVICES/I.T. CONSULTING – Consulting and maintenance of Village Information Technology equipment.

21-6254-000 PUBLICATIONS- LEGAL NOTICES – Hearings and legal notices including, but not limited to, the Appropriations Ordinance, Tax Levy Ordinance, and Treasurer’s Report.

**MATERIALS and SUPPLIES**

21-6304-000 ADMINISTRATION EXPENSE – Mileage reimbursement, tolls, and miscellaneous expenses incurred by the Village Administrator

21-6338-000 OFFICE SUPPLIES – General office supplies

21-6342-000 PERIODICALS – Newspaper subscriptions.

21-6350-000 VEHICLE LICENSES/DECALS – Includes license application forms, decals, and printing expenses for annual vehicle sticker mailing. Also includes fees to obtain biennial Secretary of State vehicle list.

**CAPITAL OUTLAY**

21-6410-000 COMPUTER SOFTWARE – Network Firewall Software Security License – 3 years. OCR scanning software.

21-6426-000 OFFICE EQUIPMENT – Two new computer workstations; New administration photocopier.

## CORPORATE FUND

PUBLIC WORKS  
EXPENDITURES - FUND 01

5

	2012-13	2013-14	2014-15	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
			BUDGET	thru Apr (unaudited)	PROPOSED					
PERSONNEL SERVICES										
31-6102-000 Regular Salaries	44,348	48,429	47,854	51,422	51,904	52,942	54,001	55,081	56,182	57,306
31-6104-000 Overtime	12,219	38,469	19,000	56,017	35,000	35,700	36,414	37,142	37,885	38,643
31-6112-000 Temporary Salaries	0	0	0	3,008	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	56,567	86,898	66,854	110,447	86,904	88,642	90,415	92,223	94,067	95,949
OUTSIDE SERVICES										
31-6221-000 Drainage Maintenance	4,600	701	3,000	6,325	5,000	5,000	5,000	5,000	5,000	5,000
31-6224-000 Street Light Maintenance	5,832	3,046	6,000	3,532	4,000	7,500	7,500	7,500	7,500	7,500
31-6228-000 Rentals/Equipment	1,461	1,858	3,000	2,207	2,000	6,000	6,000	6,000	6,000	6,000
31-6230-000 Vehicles/Equipment Maintenance	6,674	23,839	14,000	30,897	15,000	10,000	10,000	10,000	10,000	10,000
31-6243-000 Meetings/Conferences/Workshops	1,008	560	1,500	635	500	750	750	750	750	750
31-6245-000 Membership Fees	417	564	550	596	700	550	550	550	550	550
31-6247-000 Miscellaneous Expenses	0	0	250	305	250	250	250	250	250	250
31-6250-000 Postage	133	98	250	184	250	250	250	250	250	250
31-6252-112 Engineering - General	51,456	78,685	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
31-6252-113 Engineering - Developer/Prop.Owner	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500
31-6252-117 Landscape Removal	917	1,602	2,000	1,497	1,650	2,500	2,500	2,500	2,500	2,500
31-6252-131 Tree Consultant	0	0	250	0	0	0	0	0	0	0
31-6265-000 Streets & Parkways Maintenance	0	1,459	4,000	240	2,000	6,500	6,500	6,500	6,500	6,500
31-6272-000 Storm Sewers Maintenance	8,345	0	10,000	10,988	10,000	20,000	20,000	20,000	20,000	20,000
31-6273-000 Communications	6,010	4,034	3,400	3,106	3,400	6,500	6,500	6,500	6,500	6,500
31-6275-000 Tree Maintenance	8,250	8,921	10,000	23,450	15,000	15,000	15,000	15,000	15,000	15,000
31-6317-000 Utility Expense	1,855	8,026	7,500	6,444	7,500	8,600	8,600	8,600	8,600	8,600
TOTAL OUTSIDE SERVICES	96,958	133,393	83,700	108,406	86,750	108,900	108,900	108,900	108,900	108,900
MATERIALS and SUPPLIES										
31-6308-000 Uniforms	1,219	735	1,000	501	1,000	1,000	1,000	1,000	1,000	1,000
31-6316-000 Gas/oil	8,757	11,644	9,500	10,341	9,500	9,785	10,079	10,381	10,692	11,013
31-6322-000 Drainage	1,193	781	2,000	13,580	3,500	3,500	3,500	3,500	3,500	3,500
31-6328-100 Storm Sewer	0	0	1,000	505	1,000	1,000	1,000	1,000	1,000	1,000
31-6330-000 Streets	2,830	2,144	4,000	2,892	4,000	4,000	4,000	4,000	4,000	4,000
31-6332-000 Vehicle/Equipment	3,320	3,280	5,500	5,585	4,500	5,500	5,500	5,500	5,500	5,500
31-6338-000 Office Supplies	1,870	1,370	1,750	1,432	1,750	1,750	1,750	1,750	1,750	1,750
31-6345-000 Safety Equipment	1,501	1,222	1,750	1,289	1,750	1,750	1,750	1,750	1,750	1,750
31-6346-000 Tools and hardware	724	1,140	1,000	1,174	1,000	1,000	1,000	1,000	1,000	1,000
31-6348-000 Tree Program	887	2,598	500	1,043	2,100	500	500	500	500	500
TOTAL MATERIALS and SUPPLIES	22,301	24,914	28,000	38,342	30,100	29,785	30,079	30,381	30,692	31,013



CORPORATE FUND		PUBLIC WORKS EXPENDITURES - FUND 01					5a				
		2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
CAPITAL OUTLAY											
31-6414-000	Construction storm sewer maintenance	0	0	0	0	17,500	30,000	0	0	0	0
31-6426-000	Office Equipment	0	0	0	0	0	1,000	0	0	0	0
31-6438-000	Vehicles/other equipment	8,865	2,074	26,202	6,325	18,465	16,365	16,365	16,365	16,365	16,365
TOTAL CAPITAL OUTLAY		8,865	2,074	26,202	6,325	35,965	47,365	16,365	16,365	16,365	16,365
TOTAL PUBLIC WORKS		184,691	247,279	204,756	263,520	239,719	274,692	245,758	247,869	250,025	252,227

**PUBLIC WORKS NOTES****PERSONNEL SERVICES**

31-6102-000 REGULAR SALARIES –Two public works laborers.

31-6104-000 OVERTIME – snow plowing; emergency storm/sewer drainage problems; tree problems; miscellaneous repairs and maintenance related to resident concerns.

31-6112-000 TEMPORARY SALARIES –

**OUTSIDE SERVICES**

31-6221-000 DRAINAGE MAINTENANCE – Assistance with maintaining the integrity of the drainage systems such as swales, retaining walls, culverts and pipes located throughout the Village usually situated along rural streets, i.e. Blackhawk, Pontiac, etc.

31-6224-000 STREET LIGHT MAINTENANCE – Outside contractor's maintenance and repair to street lights.

31-6228-000 RENTALS/EQUIPMENT – Rental of miscellaneous equipment necessary to complete various projects.

31-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Maintenance that cannot be performed in-house.

31-6243-000 MEETINGS/CONFERENCES/TRAINING – Continuing education courses and various meetings and conferences related to Public Works and Forestry such as Suburban Branch APWA; The Morton Arboretum; Tree City USA; National Arbor Day Foundation; ISA Research Trust; International Arborist Society; Arborist Training Classes; APWA Stormwater Workshops; APWA Conference.

31-6245-000 MEMBERSHIP FEES – Suburban Branch (American Public Works Assoc); International Society of Arbor Culture; National Arbor Day Foundation; National Safety Council

31-6250-000 POSTAGE - General Postage, UPS, and FedEx

31-6252-112 ENGINEERING/GENERAL – Services provided by the Village engineer relating to streets, drainage, storm sewers, and other Village related issues.

- 31-6252-113 ENGINEERING-DEVELOPER/PROP. OWNER – Services provided by the Village engineer relating to various building projects throughout the Village. The property owner reimburses these fees. Corresponding revenue in line item 01-00-4704-000.
- 31-6252-117 LANDSCAPE REMOVAL – Removal of miscellaneous landscaping debris at approved dumpsite.
- 31-6252-131 TREE CONSULTANT – Consultations provided by outside firms related to the care and maintenance of parkway trees.
- 31-6265-000 STREETS & PARKWAYS MAINTENANCE – General care and maintenance of the streets and parkways including street sweeping, roadway patching, sign repair and manufacturing.
- 31-6272-000 STORM SEWER MAINTENANCE – Expenditures for assistance from contractors to maintain storm sewers located along the curbs of the roadway system. Storm sewers consist of culverts and catch basins typically located within the roadway system.
- 31-6273-000 COMMUNICATIONS – Telephone, cellular phones, alarm fees.
- 31-6275-000 TREE MAINTENANCE – General maintenance of parkway trees includes tree trimming and removal from Village maintained right-of-ways.
- 31-6317-000 UTILITY EXPENSE – Natural gas and electricity usage outside of franchise agreements.

#### **MATERIALS and SUPPLIES**

- 31-6308-000 UNIFORMS – Annual uniform allowance for two employees
- 31-6316-000 GAS/OIL – For department equipment, includes gasoline and diesel fuel for tractors and dump truck.
- 31-6322-000 DRAINAGE – Gravel; wood timbers; culvert; concrete; special pipe sections.
- 31-6328-100 STORM SEWER – Manhole rebuilding and/or replacement; catch basin repair; iron casting replacement or adjustment.
- 31-6330-000 STREETS – Sign maintenance materials including timbers; u-channels; brackets; sod; black dirt; concrete; special machined items; pothole patching, etc.

31-6332-000 VEHICLE/EQUIPMENT – Maintenance of pick-up truck, John Deere tractor, mowing equipment, and special tools for the department.

31-6338-000 OFFICE SUPPLIES – General office supplies

31-6345-000 SAFETY EQUIPMENT – Special safety equipment which may be needed to perform various projects safely.

31-6346-000 TOOLS and HARDWARE -

31-6348-000 TREE PROGRAM – Purchase of parkway trees for the Village right-of-way and a tree for the annual Arbor Day celebration.

#### **CAPITAL OUTLAY**

31-6414-000 CONSTRUCTION – STORM SEWER MAINTENANCE – \$5,000 Drainage improvements at 6482 Sioux Trail; \$12,500 Flagg Creek Storm drain repairs.

31-6426-000 OFFICE EQUIPMENT –

31-6438-000 VEHICLES/OTHER EQUIPMENT – 1/3 of 4<sup>th</sup> of 4 annual lease payments for a mini excavator

CORPORATE FUND		POLICE EXPENDITURES - FUND 01									
		2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
PERSONNEL SERVICES											
41-6102-000	Regular Salaries	774,322	799,125	835,427	906,286	913,897	941,314	969,553	998,640	1,028,599	1,059,457
41-6104-000	Overtime	109,342	103,543	110,000	122,391	100,000	100,000	100,000	100,000	100,000	100,000
41-6114-000	Lyons Township Hireback	66,880	63,356	59,280	57,570	59,280	59,280	59,280	59,280	59,280	59,280
TOTAL PERSONNEL SERVICES		950,544	966,024	1,004,707	1,086,247	1,073,177	1,100,594	1,128,833	1,157,920	1,187,879	1,218,737
OUTSIDE SERVICES											
41-6202-000	Central Dispatch Assesment	68,598	62,793	69,799	69,932	77,452	79,776	82,169	84,634	87,173	89,788
41-6230-000	Vehicle and Equipment Maintenance	25,307	23,954	30,000	34,505	20,000	20,600	21,218	21,855	22,510	23,185
41-6243-000	Meetings/Conferences/Training	10,334	10,696	7,500	5,767	6,000	7,500	7,500	7,500	7,500	7,500
41-6245-000	Membership Fees	760	1,010	1,000	1,628	2,200	2,200	2,200	2,200	2,200	2,200
41-6246-000	Lexipol Policy/Procedure Manual	4,900	2,450	2,400	4,956	2,450	2,450	2,450	2,450	2,450	2,450
41-6247-000	Miscellaneous Expenses	239	1,028	500	613	500	500	500	500	500	500
41-6248-000	Computer Software- CAPERS	0	0	14,880	13,450	12,000	12,000	12,000	12,000	12,000	12,000
41-6250-000	Postage	9	258	500	337	500	500	500	500	500	500
41-6252-103	Animal Control	1,115	0	250	90	250	250	250	250	250	250
41-6273-000	Communications	4,606	8,242	7,500	8,489	9,500	9,785	10,079	10,381	10,692	11,013
TOTAL OUTSIDE SERVICES		115,868	110,431	134,329	139,767	130,852	135,561	138,865	142,269	145,775	149,387
MATERIALS and SUPPLIES											
41-6308-000	Uniforms	7,036	10,828	13,000	9,745	12,000	13,000	23,000	13,000	13,000	13,000
41-6316-000	Gas/Oil	29,211	28,345	31,000	23,867	24,000	24,720	25,462	26,225	27,012	27,823
41-6332-000	Equipment Maintenance	771	56	750	316	750	750	750	750	750	750
41-6338-000	Office Supplies	2,155	2,257	2,500	3,275	2,500	2,500	2,500	2,500	2,500	2,500
41-6345-000	Safety Equipment	1,489	1,027	3,000	2,769	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL MATERIALS and SUPPLIES		40,662	42,513	50,250	39,972	42,250	43,970	54,712	45,475	46,262	47,073
CAPITAL OUTLAY											
41-6426-000	Office/ Computer Equipment	0	5,254	5,250	5,254	15,000	2,500	1,000	1,000	6,000	1,000
41-6438-000	Vehicles/Other Equipment	1,799	0	34,000	35,556	20,000	20,000	40,000	21,000	21,000	40,000
TOTAL CAPITAL OUTLAY		1,799	5,254	39,250	40,810	35,000	22,500	41,000	22,000	27,000	41,000
TOTAL POLICE		1,108,873	1,124,222	1,228,536	1,306,796	1,281,279	1,302,624	1,363,410	1,367,665	1,406,917	1,456,196

**POLICE DEPARTMENT NOTES****PERSONNEL SERVICES**

- 41-6102-000 REGULAR SALARIES –Salary of Part-time Police Chief; full time records/communications clerk; three sergeants; five full-time officers; ten part-time officers, one part time records clerk. Also includes holiday pay.
- 41-6104-000 OVERTIME – Court appearances; emergency calls; shift coverage; etc. Actions to be taken in FY2016 to reduce usage.
- 41-6114-000 LYONS TOWNSHIP HIREBACK – Hourly salary for Officers patrolling unincorporated Lyons Township under Hireback Contract. 3,120 hours per year at \$19.00/hr.

**OUTSIDE SERVICES**

- 41-6202-000 CENTRAL DISPATCH ASSESMENT – Portion of monthly dispatch costs. Remainder paid from E911 fund.
- 41-6230-000 VEHICLE and EQUIPMENT MAINTENANCE – All vehicle maintenance including oil changes, tires, shocks, brakes, air conditioning system, belts, hoses, transmission, batteries, carwash, etc. Service contracts with radio maintenance; car washes; copier repair (copier); computer repair and IT services; radar re-certifications.
- 41-6243-000 MEETINGS/CONFERENCES/TRAINING – The mission of training is to provide the training and development necessary to enhance productivity and proficiency directed towards the achievement of the Police Department goals and objectives and to reduce civil liability. Training includes Northeast Multi-Regional Training; IRMA defensive driving; NU Traffic Institute; Illinois State Police Training Academy; Firearms/Equipment/Ammo training; Recruit Training; and other miscellaneous classes.
- 41-6245-000 MEMBERSHIP FEES – All memberships are designed to incorporate a network of information to improve service to the community. Memberships include: Chief of Police Associations; Illinois Juvenile Officers Association; MCAT, South Suburban Major Crimes Task Force; Critical Reach.
- 41-6246-000 LEXIPOL POLICY/PROCEDURE MANUAL – Software licensing costs related to Police Dept. policy manual.
- 41-6248-000 COMPUTER SOFTWARE – CAPERS Police Reporting and Records software.
- 41-6250-000 POSTAGE – General Postage, UPS, and FedEx

41-6252-103 ANIMAL CONTROL – Costs for Humane Society to accept stray/lost animals found within Village limits.

41-6273-000 TELEPHONE and COMMUNICATIONS – Includes cellular phones, telephones, T1 data line to Cook County, Dept. Internet

### **MATERIALS and SUPPLIES**

41-6308-000 UNIFORMS – Includes all employee uniforms and equipment (excluding firearms). Up to \$1,000 per full time officer, \$500 per part time officer.

41-6316-000 GAS/OIL – Fuel for department vehicles.

41-6332-000 EQUIPMENT MAINTENANCE – Window wash, wiper blades, transmission, brake and power steering fluid, liquid graphite, liquid soap, car wax, disinfectant, hardware items, dry cleaning of cells (sheets, towels, blankets), garbage bags, etc.

41-6338-000 OFFICE SUPPLIES – Supplies including, but not limited to, general office supplies; computer supplies; printing costs for all forms; reference materials; copier supplies; fax supplies; film processing; prisoner meals; etc.

41-6345-000 SAFETY EQUIPMENT – This account includes the purchase of CPR kits; aids protective kits; latex gloves; first aid supplies; flares; hepatitis B booster shots; lab work; bullet-proof vests (in coordination with federal grants, which paid 35% of the total cost); protective equipment as required to be in compliance with State mandates, OSHA regulations, and IRMA safety requirements.

### **CAPITAL OUTLAY**

41-6426-000 OFFICE/COMPUTER EQUIPMENT – State required interview and cell room camera/DVR system.

41-6438-000 VEHICLES/OTHER EQUIPMENT – Yearly (2 of 3) lease payments for two Ford Explorer squad vehicles, plus retrofitting/relocation of equipment.

## CORPORATE FUND

BUILDINGS and GROUNDS  
EXPENDITURES - FUND 01

7

	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
OUTSIDE SERVICES										
51-6234-000 Maint/Improvements-PW Facility	6,714	7,137	6,500	14,531	6,500	6,500	6,500	6,500	6,500	6,500
51-6239-000 Maint/Improvements-Heritage Ctr	3,411	3,795	2,000	3,159	2,000	3,000	3,000	3,000	3,000	3,000
51-6249-000 Maint/Improvements-Munic Fac/PD	5,513	16,096	8,000	12,243	8,000	8,500	8,500	8,500	8,500	8,500
51-6251-000 Custodial Services	13,560	13,808	14,000	13,137	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL OUTSIDE SERVICES	29,198	40,836	30,500	43,070	30,500	32,000	32,000	32,000	32,000	32,000
MATERIALS and SUPPLIES										
51-6314-000 South Works Facility	2,916	1,270	2,000	1,202	2,000	2,000	2,000	2,000	2,000	2,000
51-6318-000 Landscape Supplies	582	2,690	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
51-6336-000 Municipal Facility/Police Department	1,846	1,338	2,500	2,321	2,500	3,000	3,000	3,000	3,000	3,000
51-6337-000 Kelli's Playground/Sacajawea Park	0	0	0	0	6,000	0	0	0	0	0
51-6338-000 Heritage Center	413	388	2,250	112	500	1,500	1,500	1,500	1,500	1,500
51-6339-000 Arrowhead Memorial Pointe	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS and SUPPLIES	5,757	5,686	8,750	3,635	13,000	8,500	8,500	8,500	8,500	8,500
CAPITAL OUTLAY										
51-6404-000 Sealcoat/restripe Municipal Facility Lot	0	0	3,000	0	8,000	0	0	6,000	0	0
51-6406-000 Municipal Facility/Police Department	16,800	0	0	0	0	0	0	0	0	0
51-6427-000 Other Equipment	1,161	0	0	0	31,000	0	0	0	0	0
51-6448-000 Parks Improvements	126,410	5,153	0	0	0	0	0	0	0	0
51-6604-000 Heritage Center Improvements	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	144,371	5,153	3,000	0	39,000	0	0	6,000	0	0
TOTAL BUILDINGS and GROUNDS	179,326	51,675	42,250	46,705	82,500	40,500	40,500	46,500	40,500	40,500



**BUILDINGS and GROUNDS NOTES****OUTSIDE SERVICES**

51-6234-000 MAINT/IMPROVEMENTS-PW FACILITY – Cleaning, heating, air conditioning, and electrical maintenance, etc.

51-6239-000 MAINT/IMPROVEMENTS-HERITAGE CENTER – Heating, Cooling, electrical, cleaning, etc.

51-6249-000 MAINT/IMPROVEMENTS-MUNICIPAL FACILITY/PD –Heating and air conditioning maintenance; minor electrical work; lock services; carpet cleaning, etc.

51-6251-000 CUSTODIAL SERVICES – Cleaning services for Village Hall, Police Department, and Public Works garage.

**MATERIALS and SUPPLIES**

51-6314-000 SOUTHWORKS FACILITIES – Miscellaneous custodial supplies.

51-6318-000 LANDSCAPE SUPPLIES – Supplies related to the parks, Municipal Facility, Southworks, and other Village-owned property.

51-6336-000 MUNICIPAL FACILITY/PD – Purchase of cleaning supplies and materials including floor cleaning.

51-6337-000 KELLI’S PLAYGROUND/SACAJAWEA PARK – Materials to repair and maintain Kelli’s Playground/Sacajawea Park.

51-6338-000 HERITAGE CENTER – Supplies related to maintaining the Heritage Center.

51-6339-000 ARROWHEAD MEMORIAL POINTE – Landscaping and maintenance.

**CAPITAL OUTLAY**

51-6404-000 MUNICIPAL FACILITY PARKING LOT – Sealcoating/striping of the parking lot at the Village Hall/Police Dept.

51-6406-000 MUNICIPAL FACILITY/POLICE DEPARTMENT –

51-6427-000 OTHER EQUIPMENT – \$6,000 Village Hall generator upgrades; \$25,00 new A/C unit at Village Hall

## CORPORATE FUND

BUILDING DEPARTMENT  
EXPENDITURES - FUND 01

8

	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
OUTSIDE SERVICES										
55-6252-106 Professional Services/Bldg. Insp.	2,620	2,700	3,000	3,425	3,300	3,000	3,000	3,000	3,000	3,000
55-6252-110 Professional Services/Electric Insp.	790	1,450	1,500	1,825	1,650	1,500	1,500	1,500	1,500	1,500
55-6252-111 Professional Services/Elevator Insp.	1,763	2,320	2,000	2,191	2,200	2,000	2,000	2,000	2,000	2,000
55-6252-121 Professional Services/Plan Reviews	8,579	6,059	10,000	12,802	12,000	10,000	10,000	10,000	10,000	10,000
55-6252-122 Professional Services/Plumbing Insp.	775	1,050	1,500	1,550	1,650	1,500	1,500	1,500	1,500	1,500
TOTAL OUTSIDE SERVICES	14,527	13,579	18,000	21,793	20,800	18,000	18,000	18,000	18,000	18,000
MATERIALS and SUPPLIES										
55-6338-000 Office Supplies	55	134	200	71	200	200	200	200	200	200
TOTAL MATERIALS and SUPPLIES	55	134	200	71	200	200	200	200	200	200
TOTAL BUILDING DEPARTMENT	14,582	13,713	18,200	21,864	21,000	18,200	18,200	18,200	18,200	18,200

**BUILDING DEPARTMENT NOTES****OUTSIDE SERVICES**

55-6252-106 BUILDING INSPECTIONS – Regular inspections

55-6252-110 ELECTRICAL INSPECTIONS – Regular inspections

55-6252-111 ELEVATOR INSPECTIONS – Semi-annual inspections performed by Thompson Elevator Service

55-6252-121 PLAN REVIEWS – Reviews of building plans

55-6252-122 PLUMBING INSPECTIONS – Regular inspections

**MATERIALS and SUPPLIES**

55-6338-000 OFFICE SUPPLIES – General Office Supplies

CORPORATE FUND		PLANNING & ZONING COMMISSION EXPENDITURES - FUND 01										9
		2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21	
PERSONNEL SERVICES												
61-6102-000	Regular Salaries	1,625	1,500	1,250	500	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		1,625	1,500	1,250	500	0	0	0	0	0	0	
OUTSIDE SERVICES												
61-6254-000	Publications - Legal Notices	327	406	500	721	1,000	1,000	1,000	1,000	1,000	1,000	
TOTAL OUTSIDE SERVICES		327	406	500	721	1,000	1,000	1,000	1,000	1,000	1,000	
MATERIALS and SUPPLIES												
61-6338-000	Office Supplies	0	17	250	0	250	250	250	250	250	250	
TOTAL MATERIALS and SUPPLIES		0	17	250	0	250	250	250	250	250	250	
TOTAL PLANNING and ZONING COMMISSION		1,952	1,923	2,000	1,221	1,250	1,250	1,250	1,250	1,250	1,250	

**PLANNING and ZONING COMMISSION NOTES**

**PERSONNEL SERVICES**

61-6102-000 REGULAR SALARIES –

**OUTSIDE SERVICES**

61-6254-000 PUBLICATIONS/LEGAL NOTICES – Public hearing notices required for zoning variation hearings.

**MATERIALS and SUPPLIES**

61-6338-000 OFFICE SUPPLIES – General office supplies.

CORPORATE FUND		FIRE & POLICE COMMISSION EXPENDITURES - FUND 01										10
		2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21	
PERSONNEL SERVICES												
81-6102-000	Regular Salaries	0	700	700	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		0	700	700	0	0	0	0	0	0	0	
OUTSIDE SERVICES												
81-6243-000	Meetings/Conferences/Training	0	0	0	0	0	0	0	0	0	0	
81-6245-000	Membership Fees	375	375	400	375	375	375	375	375	375	375	
81-6252-118	Professional Services/Legal	0	0	0	42	0	500	0	0	500	0	
81-6252-130	Professional Services/Testing	0	0	0	978	0	1,000	0	1,000	0	1,000	
81-6254-000	Publications & Legal Notices	0	0	0	298	0	500	0	0	500	0	
TOTAL OUTSIDE SERVICES		375	375	400	1,693	375	2,375	375	1,375	1,375	1,375	
MATERIALS and SUPPLIES												
81-6338-000	Office Supplies	18	119	100	0	100	100	100	100	100	100	
TOTAL MATERIALS and SUPPLIES		18	119	100	0	100	100	100	100	100	100	
TOTAL FIRE and POLICE COMMISSION		393	1,194	1,200	1,693	475	2,475	475	1,475	1,475	1,475	

**FIRE and POLICE COMMISSION NOTES**

**PERSONNEL SERVICES**

81-6102-000 REGULAR SALARIES –

**OUTSIDE SERVICES**

81-6243-000 MEETINGS/CONFERENCES/TRAINING – Expenses related to attendance of Fire & Police Commission related events.

81-6245-000 MEMBERSHIP FEES – Membership in Illinois Police & Fire Commission and annual AELE Law Summaries.

81-6252-118 PROFESSIONAL SERVICES/LEGAL – Legal fees directly related to the Fire & Police Commission.

81-6252-130 PROFESSIONAL SERVICES/TESTING – Fees related to the testing of applicants.

81-6254-000 PUBLICATIONS/LEGAL NOTICES – Public hearing notices.

**MATERIALS and SUPPLIES**

81-6338-000 OFFICE SUPPLIES – General office supplies.

## CORPORATE FUND

GENERAL ACCOUNTS  
EXPENDITURES - FUND 01

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	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
92-6211-000 CATV Committee	0	0	0	0	0	500	500	500	500	500
92-6216-000 Community Relations	1,460	588	1,500	156	500	500	500	500	500	500
92-6217-000 Concerts in the Park	0	0	0	0	0	0	0	0	0	0
92-6226-000 Employee Relations	140	573	700	354	500	700	700	700	700	700
92-6236-000 Health and Life Insurance	226,707	200,178	212,903	216,795	177,552	191,756	207,096	223,664	241,557	260,882
92-6237-000 IMRF	116,685	149,376	147,185	152,075	153,812	158,426	163,179	168,074	173,117	178,310
92-6238-000 Social Security/FICA	78,862	97,327	98,693	105,669	108,875	112,141	115,505	118,970	122,539	126,215
92-6252-118 Legal Services	101,835	68,093	90,000	110,212	80,000	80,000	80,000	80,000	80,000	80,000
92-6252-123 Prosecutor	10,450	10,200	11,000	10,350	11,000	11,000	11,000	11,000	11,000	11,000
92-6267-000 Smoke Signals	6,099	7,258	5,000	6,119	5,000	5,000	5,000	5,000	5,000	5,000
92-6273-000 Communications	24,188	15,221	24,700	21,283	18,624	19,183	19,758	20,351	20,961	21,590
92-6274-000 Insurance Deductibles	3,411	691	7,500	3,569	7,500	7,500	7,500	7,500	7,500	7,500
92-6275-000 Insurance Premium	56,282	46,566	52,644	49,283	0	51,500	53,045	54,636	56,275	57,964
92-6276-000 Unemployment Insurance	2,030	2,110	2,500	2,232	2,500	2,500	2,500	2,500	2,500	2,500
92-6278-000 Audit Expense	21,080	21,887	22,460	22,460	22,460	22,909	23,367	23,835	24,311	24,798
92-6280-000 FOIA Reponse Costs	0	0	10,000	0	0	0	0	0	0	0
92-6664-000 Transfer to Capital Improvement Fund	0	0	25,000	25,000	3,500	50,000	50,000	50,000	50,000	50,000
92-6665-000 Transfer to Bond Fund	50,000	50,000	65,525	65,525	74,902	71,135	68,696	64,454	60,554	54,777
TOTAL OUTSIDE SERVICES	699,229	670,068	777,310	791,082	666,724	784,750	808,347	831,685	857,015	882,236
TOTAL GENERAL ACCOUNTS	699,229	670,068	777,310	791,082	666,724	784,750	808,347	831,685	857,015	882,236



**GENERAL ACCOUNT NOTES****OUTSIDE SERVICES**

- 92-6211-000 CATV COMMITTEE – West Central Cable Agency membership dues. Waived for 14/15.
- 92-6216-000 COMMUNITY RELATIONS – Miscellaneous purchases for resident and community causes.
- 92-6226-000 EMPLOYEE RELATIONS – Food for employee Holiday luncheon and other staff meetings.
- 92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments (excluding two employees in the Water & Sewer fund)
- 92-6237-000 IMRF – Employer contribution for Illinois Municipal Retirement Fund. Does not include water and sewer employees, whose expense is realized in the Water and Sewer fund.
- 92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare. Does not include water and sewer employees, whose expense is realized in the Water and Sewer fund.
- 92-6252-118 LEGAL SERVICES – Village-related Legal services. \$7,500/month retainer.
- 92-6252-123 PROSECUTOR – Village prosecutor fees.
- 92-6267-000 SMOKE SIGNALS – Printing, typesetting, and postage.
- 92-6273-000 TELEPHONE/COMMUNICATIONS – Village telephones, cellular phones, website hosting fees, Google Apps for Government
- 92-6274-000 INSURANCE DEDUCTIBLES – Village deductible is \$2,500 per incident through IRMA. Budget for three incidents per year.
- 92-6275-000 INSURANCE PREMIUM – Annual premium for property, general liability, and worker's comp insurance through IRMA (Intergovernmental Risk Management Agency)
- 92-6276-000 UNEMPLOYMENT INSURANCE – Illinois Dept. of Employment Security payments.
- 92-6278-000 AUDIT EXPENSE – Costs associated with the annual financial audit.

**WATER and SEWER FUND  
REVENUES**

12

	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
CHARGES FOR SERVICE										
02-4716-000 Water Usage	805,362	832,917	927,680	830,521	1,004,000	1,054,200	1,106,910	1,162,256	1,220,368	1,281,387
02-4718-100 Finance Charge - Sewer	992	1,260	1,000	1,260	1,200	1,200	1,200	1,200	1,200	1,200
02-4718-200 Finance Charge - Water	10,678	11,427	9,000	11,533	11,000	11,000	11,000	11,000	11,000	11,000
02-4720-100 Tap on Fees - Sewer	0	0	700	0	350	350	350	350	350	350
02-4720-200 Tap on Fees - Water	0	0	700	0	350	350	350	350	350	350
02-4722-000 Sewer Charge	90,312	89,091	118,600	103,638	109,000	114,450	120,173	126,181	132,490	139,115
TOTAL CHARGES FOR SERVICE	907,344	934,695	1,057,680	946,952	1,125,900	1,181,550	1,239,983	1,301,337	1,365,758	1,433,401
OTHER INCOME										
02-5102-000 Interest Income	4	17	10	0	10	10	10	10	10	10
02-5105-000 Miscellaneous Income	2,003	23,327	250	1,450	250	250	250	250	250	250
02-5709-000 Grants	71,250	213,750	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME	73,257	237,094	260	1,450	260	260	260	260	260	260
WATER and SEWER REVENUE	980,601	1,171,789	1,057,940	948,402	1,126,160	1,181,810	1,240,243	1,301,597	1,366,018	1,433,661
WATER and SEWER REVENUE	980,601	1,171,789	1,057,940	948,402	1,126,160	1,181,810	1,240,243	1,301,597	1,366,018	1,433,661

**WATER and SEWER REVENUE NOTES****CHARGES FOR SERVICES**

02-4716-000 WATER USAGE – Based on 90,000,000 gallons of water. Current Rate = \$10.05/1000 gallons.

02-4718-100 FINANCE CHARGE – SEWER – Delinquent sewer bill charges

02-4718-200 FINANCE CHARGE – WATER – Delinquent water bill charges

02-4270-100 TAP ON FEES/ SEWER - \$350 per home.

02-4270-200 TAP ON FEES/ WATER - \$350 per home.

02-4722-000 SEWER CHARGES – Fixed charges of \$61,000 + \$0.60/1,000 gallons of water.

**OTHER INCOME**

02-5102-000 INTEREST INCOME – Interest earned on water account funds.

02-5709-000 GRANTS – Grants for water or sewer related projects.

**WATER  
EXPENDITURES - FUND 02**

13

	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
<b>PERSONNEL SERVICES</b>										
85-6102-000 Regular Salaries	100,579	95,873	104,973	104,546	102,046	105,107	108,261	111,508	114,854	118,299
85-6104-000 Overtime	15,251	9,442	11,000	26,460	15,000	11,000	11,000	11,000	11,000	11,000
85-6112-000 Temporary Salaries	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>115,830</b>	<b>105,315</b>	<b>115,973</b>	<b>131,006</b>	<b>117,046</b>	<b>116,107</b>	<b>119,261</b>	<b>122,508</b>	<b>125,854</b>	<b>129,299</b>
<b>OUTSIDE SERVICES</b>										
85-6228-000 Rentals - Equipment	359	114	500	0	500	750	750	750	750	750
85-6230-000 Vehicle/Equipment Maintenance	1,640	3,002	3,000	948	2,000	4,000	4,500	5,000	5,500	6000
85-6243-000 Meetings/Conferences/Training	195	145	1,500	232	1,650	500	500	500	500	500
85-6245-000 Membership Fees	305	320	450	317	450	450	450	450	450	450
85-6247-000 Miscellaneous Expenses	35	66	200	18	200	200	200	200	200	200
85-6250-000 Postage	1,150	1,548	1,750	2,020	1,750	1,750	1,750	1,750	1,750	1,750
85-6252-112 Professional Services/Engineering	30,059	12,354	39,661	36,000	6,000	6,000	6,000	6,000	6,000	6,000
85-6252-116 Professional Services/Laboratory	2,622	1,157	3,500	2,771	2,600	4,000	4,000	4,000	4,000	4,000
85-6252-125 Professional Services/Reservoir Inspectio	0	0	4,000	0	4,000	0	0	4,000	0	0
85-6256-000 Pump House Maintenance	1,160	2,975	6,000	1,876	6,000	6,000	6,000	6,000	6,000	6,000
85-6257-000 Pump Maintenance	2,397	3,226	1,500	26	1,500	2,500	2,500	2,500	2,500	2,500
85-6273-000 Communications	3,633	3,539	3,400	4,128	3,500	3,605	3,713	3,825	3,939	4,057
85-6279-000 Water System Repair	42,155	38,240	45,000	57,848	50,000	60,000	60,000	60,000	60,000	60,000
85-6281-000 Well Maintenance	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OUTSIDE SERVICES</b>	<b>85,710</b>	<b>66,686</b>	<b>110,461</b>	<b>106,184</b>	<b>80,150</b>	<b>89,755</b>	<b>90,363</b>	<b>94,975</b>	<b>91,589</b>	<b>92,207</b>
<b>MATERIALS and SUPPLIES</b>										
85-6306-000 Chemicals/Lab Equipment	300	235	500	289	500	500	500	500	500	500
85-6308-000 Uniforms	744	735	1,000	501	1,000	1,000	1,000	1,000	1,000	1,000
85-6316-000 Gas/Oil	122	169	350	712	600	4,000	4,120	4,244	4,371	4,502
85-6317-000 Electricity/Gas	5,014	5,827	6,500	5,470	5,000	6,500	6,500	6,500	6,500	6,500
85-6324-000 Maintenance/Pump house	232	96	2,150	765	2,150	2,150	2,150	2,150	2,150	2,150
85-6332-000 Maintenance/vehicles/equipment	246	55	500	437	500	500	500	500	500	500
85-6334-000 Maintenance/water system	11,873	7,692	12,000	13,285	12,000	12,000	12,000	12,000	12,000	12,000
85-6338-000 Office Supplies	1,183	154	1,000	114	1,000	1,250	1,250	1,250	1,250	1,250
85-6345-000 Safety Equipment	578	276	1,500	722	1,500	1,000	1,000	1,000	1,000	1,000
85-6346-000 Tools and Hardware	718	537	500	199	500	500	500	500	500	500
85-6352-000 Water Cost/Countryside	401,666	473,251	536,960	491,478	553,200	580,860	609,903	640,398	672,418	706,039
<b>TOTAL MATERIALS and SUPPLIES</b>	<b>422,676</b>	<b>489,027</b>	<b>562,960</b>	<b>513,972</b>	<b>577,950</b>	<b>610,260</b>	<b>639,423</b>	<b>670,042</b>	<b>702,189</b>	<b>735,941</b>
<b>CAPITAL OUTLAY</b>										
85-6418-000 Construction Water System	0	245,361	356,300	387,597	0	0	0	0	0	0
85-6420-000 Well Rehabilitation	0	0	0	0	35,000	0	0	0	0	0
85-6426-000 Office Equipment	0	0	1,250	0	1,250	1,000	1,000	1,000	1,000	1,000
85-6438-000 Vehicles/other equipment	18,741	18,600	19,000	18,636	24,455	5,455	5,455	5,455	5,455	5,455
<b>TOTAL CAPITAL OUTLAY</b>	<b>18,741</b>	<b>263,961</b>	<b>376,550</b>	<b>406,233</b>	<b>60,705</b>	<b>6,455</b>	<b>6,455</b>	<b>6,455</b>	<b>6,455</b>	<b>6,455</b>
<b>TOTAL WATER</b>	<b>642,957</b>	<b>924,989</b>	<b>1,165,944</b>	<b>1,157,395</b>	<b>835,851</b>	<b>822,577</b>	<b>855,502</b>	<b>893,980</b>	<b>926,087</b>	<b>963,903</b>

**WATER DEPARTMENT EXPENSE NOTES****PERSONNEL SERVICES**

85-6102-000 REGULAR SALARIES –Superintendent salary; 1/2 Salary of Part-time billing clerk, ½ Salary of Secretary/Billing Clerk

85-6104-000 OVERTIME – After hours repairs to the water system; emergency calls due to resident concerns.

**OUTSIDE SERVICES**

85-6228-000 RENTALS/EQUIPMENT – Rental of equipment not owned by the department but necessary for certain tasks.

85-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Outside maintenance of the John Deere tractor, backhoe, water department truck, and other equipment such as portable pumps and generators.

85-6243-000 MEETINGS/CONFERENCES/TRAINING – Mid Central Water Works Association; Joliet Junior College; College of DuPage; IL section AWWA Water Operator Management Seminar

85-6245-000 MEMBERSHIP FEES – Trade memberships including AWWA; U.S. and Water News

85-6250-000 POSTAGE – Water bill mailings; general department correspondence.

85-6252-112 PROFESSIONAL SERVICES/ENGINEERING – Professional engineering services. Also includes expenses related to the Cascade Dr. and Pontiac Dr. water main replacements.

85-6252-116 PROFESSIONAL SERVICES/LABORATORY – Outside analytical testing services for water quality compliance per the Illinois Environmental Protection Agency.

85-6252-125 PROFESSIONAL SERVICES/RESERVOIR INSPECTION – Inspection of village water storage well.

85-6256-000 PUMP HOUSE MAINTENANCE – Maintenance and repairs to the pump house building.

85-6257-000 PUMP MAINTENANCE – Outside services for the repair and maintenance of pumps in the pump house facility.

85-6273-000 COMMUNICATIONS – Telephone, cellular phone, and monitoring alarms.

85-6279-000 WATER SYSTEM MAINTENANCE – Services associated with the repair and maintenance of the water system. A cold winter could increase outside services for water main break repairs.

85-6281-000 WELL MAINTENANCE –

### **MATERIALS and SUPPLIES**

85-6306-000 CHEMICALS/LAB EQUIPMENT – Miscellaneous chemicals necessary to treat and monitor water quality.

85-6308-000 UNIFORMS – Uniform allotment for two employees.

85-6316-000 GAS/OIL – Booster pump lubricating oil; gasoline for portable pump, generating equipment, Water department van and John Deere backhoe. In addition, propane for stand-by auxiliary pump.

85-6317-000 ELECTRICITY/GAS – Electrical and natural gas service for the Pump House, Meter Vault, and public works facility.

85-6324-000 MAINTENANCE/PUMP HOUSE – Repair and maintenance materials for the Pump House.

85-6332-000 MAINTENANCE-VEHICLES/EQUIPMENT – Maintenance for the John Deere backhoe, Water department van, and equipment in the Pump House.

85-6334-000 MAINTENANCE/ WATER SYSTEM – Repair and maintenance materials needed for the water distribution system including the water main, fittings, valves, hydrants, service fittings, clamps, sod, dirt, concrete, asphalt, and gravel.

85-6338-000 OFFICE SUPPLIES – General office supplies

85-6345-000 SAFETY EQUIPMENT – Equipment necessary to comply with local, state, and federal guidelines

85-6346-000 TOOLS & HARDWARE – Miscellaneous tools and hardware

85-6352-000 WATER COST/COUNTRYSIDE – Cost for water from the City of Countryside. Based on 90,000,000 gallons.

### **CAPITAL OUTLAY**

85-6420-000 WELL REHABILITATION – Repairs to well at 201 Acacia Drive

85-6426-000 OFFICE EQUIPMENT – New computer and monitor.

85-6438-000 VEHICLES/OTHER EQUIPMENT – 4th of 4 annual lease payments for water department truck; 1/3 of 4th of 4 annual lease payments for a mini excavator.

**SEWER  
EXPENDITURES - FUND 02**

14

	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
PERSONNEL SERVICES										
90-6102-000 Regular Salaries	62,493	63,736	64,200	65,030	64,210	66,136	68,120	70,164	72,268	74,437
90-6104-000 Overtime	12,530	9,123	10,000	1,974	3,000	10,000	10,000	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES	75,023	72,859	74,200	67,004	67,210	76,136	78,120	80,164	82,268	84,437
OUTSIDE SERVICES										
90-6228-000 Rentals/Equipment	0	0	500	0	500	500	500	500	500	500
90-6230-000 Vehicles/Equipment	341	0	750	0	750	750	750	750	750	750
90-6243-000 Meetings/Conferences/Training	0	30	250	90	250	250	250	250	250	250
90-6247-000 Miscellaneous Expenses	0	0	100	0	100	100	100	100	100	100
90-6250-000 Postage	0	0	150	0	150	100	100	100	100	100
90-6251-000 Illinois EPA NPDES Fee	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
90-6252-107 Professional Services/Const/Eng	0	0	0	0	0	0	0	0	0	0
90-6252-112 Professional Services/Engineering	7,500	8,072	6,000	7,716	8,000	8,000	8,000	8,000	8,000	8,000
90-6252-125 Professional Services/Sewer Syst	3,288	10,711	15,000	9,932	20,000	15,000	15,000	15,000	15,000	15,000
90-6252-128 Professional Services/MWRD I&I Progran	0	4,420	24,000	23,431	35,000	24,500	24,990	25,490	26,000	26,520
TOTAL OUTSIDE SERVICES	12,129	24,233	47,750	42,169	65,750	50,200	50,690	51,190	51,700	52,220
MATERIALS and SUPPLIES										
90-6316-000 Gas/oil	0	0	300	0	300	300	300	300	300	300
90-6328-000 Sewer System	240	1,241	2,500	981	1,000	1,000	1,000	1,000	1,000	1,000
90-6332-000 Vehicles	0	0	100	0	100	100	100	100	100	100
90-6338-000 Office Supplies	0	0	200	0	200	200	200	200	200	200
90-6345-000 Safety Equipment	0	253	300	0	300	300	300	300	300	300
90-6346-000 Tools and Hardware	0	0	300	322	300	300	300	300	300	300
TOTAL MATERIALS and SUPPLIES	240	1,494	3,700	1,303	2,200	2,200	2,200	2,200	2,200	2,200
CAPITAL OUTLAY										
90-6422-000 Maintenance/sanitary sewers	0	0	0	0	0	0	0	0	0	0
90-6426-000 Office Equipment	0	0	0	0	0	0	0	0	0	0
90-6438-000 Vehicles/Other equipment	2,109	2,074	2,000	2,109	7,455	5,455	5,455	5,455	5,455	5,455
TOTAL CAPITAL OUTLAY	2,109	2,074	2,000	2,109	7,455	5,455	5,455	5,455	5,455	5,455
TOTAL SEWER	89,501	100,660	127,650	112,585	142,615	133,991	136,465	139,008	141,623	144,311



**SEWER DEPARTMENT EXPENSE NOTES****PERSONNEL SERVICES**

90-6102-000 REGULAR SALARIES – Salary of one full time employee

90-6104-000 OVERTIME – Related to emergency call-ins and performing daily routine duties on weekends and holidays.

**OUTSIDE SERVICES**

90-6228-000 RENTALS/EQUIPMENT – Rental of equipment not currently owned by the Village but necessary for certain projects.

90-6230-000 VEHICLES/EQUIPMENT – Department portion of maintenance and repairs for the backhoe and dump truck.

90-6243-000 MEETINGS/CONFERENCES/TRAINING – Miscellaneous activities for department employees; training seminars, etc.

90-6250-000 POSTAGE – Office correspondence

90-6251-000 ILLINOIS EPA NPDES FEE – Annual state-required fee.

90-6252-125 PROFESSIONAL SERVICES/SEWER SYSTEM – Outside contractor assistance with repairs and maintenance.

90-6252-128 PROFESSIONAL SERVICES/TELEVISIONING – Televising of sewer mains.

**MATERIALS and SUPPLIES**

90-6316-000 GAS/OIL – Fuel for the department vehicles.

90-6328-000 SEWER SYSTEM – Supplies necessary for repairs and maintenance including pipe, fittings, landscape materials, iron castings, and chimney seals.

90-6332-000 VEHICLES – Miscellaneous materials used for repairing the backhoe, other vehicles, pumps, and generating equipment.

90-6338-000 OFFICE SUPPLIES – General office supplies

90-6345-000 SAFETY EQUIPMENT – Miscellaneous equipment to comply with local, state, and federal laws.

90-6346-000 TOOLS AND HARDWARE – Special tools for the department.

**CAPITAL OUTLAY**

90-6422-000 MAINTENANCE/SANITARY SEWERS -

90-6426-000 OFFICE EQUIPMENT –

90-6438-000 VEHICLES/OTHER EQUIPMENT – 1/3 of 4<sup>th</sup> of 4 annual lease payments for mini excavator.

**WATER and SEWER FUND  
GENERAL ACCOUNTS  
EXPENDITURES - FUND 02**

15

	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
OUTSIDE SERVICES										
92-6236-000 Health and Life Insurance	39,490	40,446	35,846	36,231	34,548	37,312	40,297	43,520	47,002	50,762
92-6237-000 IMRF	15,540	22,069	21,745	27,872	27,573	28,400	29,252	30,130	31,034	31,965
92-6238-000 Social Security/FICA	7,381	14,866	14,548	15,268	14,096	14,518	14,954	15,403	15,865	16,341
92-6275-000 Insurance Premium	19,588	17,199	18,325	15,771	16,750	17,253	17,770	18,303	18,852	19,418
92-6278-000 Audit Expense	9,471	9,833	10,090	10,091	10,091	10,293	10,499	10,709	10,923	11,141
TOTAL OUTSIDE SERVICES	91,470	104,413	100,554	105,233	103,058	107,776	112,772	118,065	123,676	129,627
92-6733-000 Depreciation/Build Reserves	94,000	94,000	94,000		94,000	94,000	94,000	94,000	94,000	94,000
TOTAL GENERAL ACCOUNTS	185,470	198,413	194,554	105,233	197,058	201,776	206,772	212,065	217,676	223,627
TOTAL WATER	642,957	924,989	1,165,944	1,157,395	835,851	822,577	855,502	893,980	926,087	963,903
TOTAL SEWER	89,501	100,660	127,650	112,585	142,615	133,991	136,465	139,008	141,623	144,311
TOTAL WATER and SEWER EXPENDITURES	917,928	1,224,062	1,488,148	1,375,213	1,175,523	1,158,344	1,198,738	1,245,053	1,285,386	1,331,841

**WATER & SEWER FUND GENERAL ACCOUNTS NOTES****OUTSIDE SERVICES**

92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments

92-6237-000 IMRF - Employer contribution for Illinois Municipal Retirement Fund.

92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare.

92-6275-000 INSURANCE PREMIUM – Water and Sewer fund portion of annual insurance premium.

92-6278-000 AUDIT EXPENSE - Water and Sewer fund portion of annual financial audit.

**MOTOR FUEL TAX FUND  
REVENUES - FUND 10**

16

		2012-13	2013-14	2014-15	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
				BUDGET	thru Apr (unaudited)	PROPOSED					
10-00-4415	State Allotment	107,549	126,042	109,895	123,517	90,654	93,374	96,175	99,060	102,032	105,093
10-00-5102	Interest Income	2	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		107,551	126,042	109,895	123,517	90,654	93,374	96,175	99,060	102,032	105,093
<b>EXPENDITURES</b>											
95-6247-000	Miscellaneous Expenses	40	0	200	0	200	200	200	200	200	200
95-6224-000	Street Light Electricity	18,973	17,500	20,000	17,651	20,000	20,600	21,218	21,855	22,510	23,185
95-6252-112	Engineering Consultants	630	525	1,000	868	1,000	5,000	22,500	22,500	22,500	5,000
95-6252-120	Road Management Software	0	0	6,000	0	6,750	1,500	1,500	1,500	1,500	1,500
95-6252-129	Snow Removal Labor	10,977	18,084	10,764	13,550	10,764	11,087	11,420	11,762	12,115	12,478
95-6252-130	Snow Removal Equipment Rental	13,440	9,996	10,000	9,996	10,000	10,000	10,000	10,000	10,000	10,000
95-6252-139	Parkway Maintenance Labor	18,729	18,396	18,944	18,396	18,944	19,512	20,098	20,701	21,322	21,961
95-6252-140	Parkway Maintenance Equipment Rental	3,663	3,996	4,000	3,996	4,000	4,000	4,000	4,000	4,000	4,000
95-6260-000	Road Maintenance/Contractual	4,000	14,880	0	0	0	15,000	15,000	15,000	15,000	15,000
95-6344-000	Salt	17,397	47,223	55,680	22,455	38,250	50,000	50,000	50,000	50,000	50,000
TOTAL MFT EXPENDITURES		87,849	130,600	126,588	86,912	109,908	136,899	155,935	157,517	159,147	143,325

**MOTOR FUEL TAX NOTES****REVENUE**

- 10-00-4415 STATE ALLOTMENT – The Motor Fuel Tax is collected by the State and shared with local governments to be used for the construction and maintenance of highways. All municipal funds are distributed on the basis of population. Per capita amount taken from January 2015 IML estimates.  $\$23.80 \times 3,809 = \$90,654$
- 10-00-5102 INTEREST INCOME – Interest earned on MFT funds.

**EXPENSES**

- 95-6224-000 STREET LIGHT ELECTRICITY – Electricity costs from ComEd to operate street lights.
- 95-6252-112 ENGINEERING CONSULTANTS – Development of bidding documents per IDOT specifications, on-site construction for MFT projects.
- 95-6252-120 ROAD MANAGEMENT SOFTWARE – Street condition software.
- 95-6252-129 SNOW REMOVAL LABOR–Labor costs associated with snow removal.
- 95-6252-130 SNOW REMOVAL EQUIPMENT RENTAL – Renting of vehicles and equipment from the general fund for snow removal purposes (trucks, plows, spreaders, etc.)
- 95-6252-139 PARKWAY MAINTENANCE LABOR – Labor costs associated with maintenance of Village parkways, including grass cutting.
- 95-6252-140 PARKWAY MAINTENANCE EQUIPMENT RENTAL - Renting of vehicles and equipment from the general fund for parkway maintenance purposes (trucks, mowers, etc.)
- 95-6260-000 ROAD MAINTENANCE/CONTRACTUAL –Crack filling program and other various road repairs. Will not perform crack filling as part of MFT in Fiscal Year 15/16 due to the Road Improvement Project crackfilling/sealing being performed in FY16.
- 95-6344-000 SALT – Purchase of road de-icing materials for snow and ice operations.

**DEBT SERVICE FUND  
REVENUES - FUND 40**

17

					2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
					PROPOSED					
	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)						
40-00-4102 Real Estate Taxes	0	0	0	0	331,023	221,745	218,731	220,914	222,993	216,652
TOTAL REVENUES	0	0	0	0	331,023	221,745	218,731	220,914	222,993	216,652
<b>EXPENDITURES</b>										
95-6506-000 Bond Interest- Road Bond	0	0	0	0	97,297	68,319	65,419	62,519	59,519	53,419
95-6506-100 Bond Principal-Road Bond	0	0	0	0	115,000	145,000	145,000	150,000	155,000	155,000
TOTAL EXPENDITURES	0	0	0	0	212,297	213,319	210,419	212,519	214,519	208,419

**DEBT SERVICE FUND NOTES****REVENUE**

40-00-4102 REAL ESTATE TAXES – Tax collections for 2014 Road Improvement Bonds

**EXPENDITURES**

95-6506-000 BOND INTEREST – ROAD BOND – Semi-annual interest payments for the 2014 Road Improvement Bonds.

95-6506-100 BOND PRINCIPAL- ROAD BOND – Annual principal payment for the 2014 Road Improvement Bonds.



**E-911 FUND  
REVENUES - FUND 11**

18

	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
11-4207-100 Landline 911 Fees	65,036	55,065	57,500	54,166	50,000	48,000	46,000	44,000	42,000	40,000
11-5102-000 Interest Income	5	0	0	0	0	0	0	0	0	0
SUB TOTAL REVENUES	65,041	55,065	57,500	54,166	50,000	48,000	46,000	44,000	42,000	40,000
TOTAL E-911 REVENUES	65,041	55,065	57,500	54,166	50,000	48,000	46,000	44,000	42,000	40,000
<b>EXPENDITURES</b>										
95-6202-000 Central Dispatch Assessment	43,644	41,012	46,532	46,624	41,705	42,956	44,245	45,572	46,939	48,347
95-6204-000 AT&T Line Charges	4,411	4,254	4,500	4,288	4,500	4,500	4,500	4,500	4,500	4,500
95-6230-000 Equipment Maintenance	40	270	1,000	0	500	500	500	500	500	500
TOTAL E-911 EXPENSES	48,095	45,536	52,032	50,912	46,705	47,956	49,245	50,572	51,939	53,347
TOTAL E911	48,095	45,536	52,032	50,912	46,705	47,956	49,245	50,572	51,939	53,347

**E-911 NOTES****REVENUE**

11-4207-100 AMERITECH – Estimated income of \$4,167 per month at \$2.75 per line.

11-5102-000 INTEREST INCOME – Interest earned on E-911 funds.

**EXPENDITURES**

95-6202-000 CENTRAL DISPATCH ASSESMENT – Portion of SWCD monthly assessment (remainder in Police account), SWCD portion of landline 911 fees

95-6204-000 AT&T LINE CHARGES – Trunk fees for connection to SWCD.

95-6230-000 EQUIPMENT MAINTENANCE –General 911 equipment maintenance.

**SPECIAL PARKS FUND  
REVENUES - FUND 16**

19

	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
16-00-4102 Real Estate Taxes	22,371	30,914	30,591	29,417	21,414	24,500	25,113	25,740	26,384	27,043
TOTAL REVENUES	22,371	30,914	30,591	29,417	21,414	24,500	25,113	25,740	26,384	27,043

**EXPENDITURES**

95-6264-000 SEASPAR Membership Fee	28,351	24,617	24,192	24,192	23,858	24,454	25,066	25,692	26,335	26,993
TOTAL SPECIAL PARKS EXPENSES	28,351	24,617	24,192	24,192	23,858	24,454	25,066	25,692	26,335	26,993

**SPECIAL PARKS FUND NOTES****REVENUE**

16-00-4102 REAL ESTATE TAXES – Tax collections for the Special Parks Fund

**EXPENDITURES**

95-6264-000 SEASPAR Membership Fee – Annual contribution to SEASPAR (South East Association for Special Parks and Recreation).

**BOND FUND  
REVENUES - FUND 53**

20

	2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
53-00-4803 American Tower (Nextel) - rental	24,782	24,715	25,619	25,704	26,644	27,710	28,818	29,971	31,169	32,416
53-00-4805 US Cellular - rental	28,050	29,172	30,339	30,339	30,339	31,552	32,815	34,127	35,492	36,912
53-00-4808 Denali Spectrum (Cricket)	10,407	14,030	11,681	13,496	2,276	2,367	2,462	2,560	2,663	2,769
53-00-4809 Sprint - rental	20,647	21,473	22,476	22,332	23,375	24,310	25,282	26,294	27,345	28,439
53-00-5102 Interest Income	0	87	100	64	100	100	100	100	100	100
53-00-5701 Transfer from General Fund	50,000	50,000	65,525	65,525	74,902	71,135	68,696	64,454	60,554	54,777
<b>TOTAL REVENUES</b>	<b>133,886</b>	<b>139,477</b>	<b>155,740</b>	<b>157,460</b>	<b>157,636</b>	<b>157,174</b>	<b>158,173</b>	<b>157,506</b>	<b>157,324</b>	<b>155,414</b>
<b>EXPENDITURES</b>										
<b>OUTSIDE SERVICES</b>										
95-6247-000 Miscellaneous Expense	0	0	0	803	800	800	800	800	800	800
95-6521-000 2009 G.O. Bond - Interest	51,541	50,901	46,741	46,741	41,836	36,374	30,373	23,706	16,524	8,614
95-6521-100 2009 G.O. Bond - Principal	16,000	104,000	109,000	109,000	115,000	120,000	127,000	133,000	140,000	146,000
<b>TOTAL OUTSIDE SERVICES</b>	<b>67,541</b>	<b>154,901</b>	<b>155,741</b>	<b>156,544</b>	<b>157,636</b>	<b>157,174</b>	<b>158,173</b>	<b>157,506</b>	<b>157,324</b>	<b>155,414</b>
95-6606-000 Transfer to Corporate Fund	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FACILITY EXPENSES</b>	<b>67,541</b>	<b>154,901</b>	<b>155,741</b>	<b>156,544</b>	<b>157,636</b>	<b>157,174</b>	<b>158,173</b>	<b>157,506</b>	<b>157,324</b>	<b>155,414</b>

**BOND FUND****REVENUE**

53-00-4803 AMERICAN TOWER (NEXTEL) RENTAL – Income from cellular tower lease.

53-00-4805 U.S. CELLULAR RENTAL - Income from cellular tower lease.

53-00-4809 SPRINT RENTAL - Income from cellular tower lease.

53-00-5102 INTEREST - Interest earned on money in the Bond fund

**EXPENDITURES**

95-6521-000 2009 G.O. BOND INTEREST – Semi-annual Bond Interest payments for 2009 Bond.

95-6521-100 2009 G.O. BOND PRINCIPLE – Annual Bond Principal payments for 2009 Bond.

## 21

		2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
50-5704-000	Transfer from General Fund	0	0	25,000	25,000	3,500	50,000	50,000	50,000	50,000	50,000
TOTAL REVENUES		0	0	25,000	25,000	3,500	50,000	50,000	50,000	50,000	50,000
EXPENDITURES											
95-6606-000	Transfer to Corporate Fund	0	0	0	0	0	0	0	0	0	0
95-6264-000	Transfer to Water & Sewer Fund	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL PARKS EXPENSES		0	0	0	0	0	0	0	0	0	0

**CAPITAL IMPROVEMENT BOND NOTES****REVENUE**

50-5704-000 TRANSFER FROM GENERAL FUND – Transfer from General Fund for future capital projects.

**EXPENDITURES**

95-6606-000 TRANSFER TO CORPORATE FUND – Transfer to General Fund for current capital projects.



**ROAD IMPROVEMENT BOND FUND  
REVENUES - FUND 52**

22

		2012-13	2013-14	2014-15 BUDGET	2014-15 thru Apr (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21
52-00-5150	Bond Revenue	0	0	2,480,000	2,485,714	0	0	0	0	0	0
52-00-5102	Interest Income	0	0	500	647	0	0	0	0	0	0
TOTAL REVENUES		0	0	2,480,500	2,486,361	0	0	0	0	0	0
<b>EXPENDITURES</b>											
95-6252-107	Construction	0	0	2,263,550	1,927,755	234,635	0	0	0	0	0
95-6252-108	Financial/Other Issuance Costs	0	0	25,700	37,200	0	0	0	0	0	0
95-6252-112	Engineering	0	0	114,316	122,476	8,840	0	0	0	0	0
95-6252-118	Legal Services and Bond Counsel	0	0	15,750	20,250	0	0	0	0	0	0
95-6606-000	Transfer to General Fund	0	0	60,684	60,684	0	0	0	0	0	0
TOTAL ROAD BOND EXPENDITURES		0	0	2,480,000	2,168,365	243,475	0	0	0	0	0

**ROAD IMPROVEMENT BOND NOTES****REVENUE**

52-5150-000 BOND REVENUE –

52-5102-000 INTEREST INCOME – Interest earned on 2014 Bond Issue Revenue

**EXPENDITURES**

95-6252-112 ENGINEERING – Remaining Engineering fees for Road Project that were not expended in FY2015.

95-6252-107 CONSTRUCTION – Road Construction Items related to the 2014 Road Improvement Project. Includes crack filling contract.